

REGULAR MEETING
BOROUGH COUNCIL
BOROUGH OF RUMSON
August 25, 2015

A regular meeting of the Borough Council of the Borough of Rumson was held in the Charles S. Callman Courtroom of Borough Hall on August 25, 2015 at 7:30 p.m.

Pledge of Allegiance.

Present: Mayor Ekdahl, Councilwoman Atwell, Councilmen Broderick, Conklin, Day, Hemphill and Rubin.

Absent: None.

Thomas S. Rogers, Municipal Clerk/Administrator, was present.

Martin M. Barger, Borough Attorney, was present.

David Marks of T & M Associates was present.

The Mayor declared a quorum present and announced that the notice requirements of the Open Public Meetings Act had been met by the posting and mailing of a schedule of all regular and work meetings of the Borough Council for the year 2015 to the *Asbury Park Press* and the *Two River Times*.

On motion by Councilman Rubin, seconded by Councilman Day, the minutes of the previous meeting were approved as written, copies having been forwarded to all Council members. All in favor.

COMMUNICATIONS:

LETTER FROM RFH ROWING REQUESTING PERMISSION TO HOLD THE 6TH ANNUAL RUMSON BOAT RACE IN VICTORY PARK ON SEPTEMBER 19, 2015, TO SET UP A FEW TENTS TO SERVE BREAKFAST AND LUNCH FOR THE PARTICIPANTS AND TO HANG THE ARMY, DREXEL, RUTGERS AND VILLANOVA BANNERS ON THE TENNIS COURT FENCE:

The Municipal Clerk/Administrator advised of a letter dated August 19, 2015 from Dan Edwards RFH Rowing requesting permission to use Victory Park on Saturday, September 19, 2015 for the 6th Annual Rumson Boat Race for Army, Drexel, Rutgers and Villanova crew teams that will arrive on Friday, September 18th and park their trailers on the RFH Rowing area. Mr. Edwards also requested that they be allowed to set up a few tents to provide a bagel breakfast and box lunch for the athletes on race day, hang the school banners on the tennis court fence and approve the insurance coverage they have obtained, as they had last year.

On motion by Councilman Broderick, seconded by Councilman Day, this communication was ordered received and permission was granted for the Boat Race at Victory Park, put up tents and to hang the banner on the tennis court fence. All in favor.

COMMITTEE REPORTS:

None.

UNFINISHED BUSINESS:

BOND ORDINANCE 15-011 TO AMEND A BOND ORDINANCE FINALLY ADOPTED FEBRUARY 26, 2013 FOR VARIOUS IMPROVEMENTS. PUBLIC HEARING:

The Municipal Clerk/Administrator advised that Bond Ordinance 15-011 was to add the FEMA Grant the Borough received for the sewer alarm system.

The Municipal Clerk/Administrator stated that an ordinance entitled:

15-011

BOND ORDINANCE FURTHER AMENDING A BOND ORDINANCE FINALLY ADOPTED FEBRUARY 26, 2013 BY THE BOROUGH OF RUMSON, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, IN ORDER TO PROVIDE FOR CHANGES THEREIN

was scheduled for public hearing at this time. He stated that the ordinance had been posted and published and the affidavit of publication is on file.

The Municipal Clerk/Administrator advised that the Bond Ordinance Amendment was to add the NJ DOT Grant that the Borough received in January for sidewalks.

On motion by Councilman Rubin, seconded by Councilman Broderick, the public were given an opportunity to be heard on this ordinance in final reading. All in favor.

There was no response from the public.

On motion by Councilman Broderick, seconded by Councilman Rubin, the public hearing on this ordinance was declared closed. All in favor.

Councilman Broderick moved the adoption of this ordinance in final reading. Motion seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

NEW BUSINESS:

RESOLUTION 2015-0825-113 AUTHORIZING THE APPOINTMENT OF THE SCHOOL CROSSING GUARDS FOR THE 2015-2016 SCHOOL YEAR:

2015-0825-113

Councilman Hemphill offered the following resolution and moved its adoption:

RESOLUTION

BE IT RESOLVED that the following citizens be appointed as Regular School Crossing Guards and Substitute School Crossing Guards for the 2015-2016 School Year:

REGULAR CROSSING GUARDS

Elizabeth Anderson
Diane Dunham
Lorraine Gallagher
Rosemary Gaynor
Kristen McConnell
Joseph McGovern, Sr.
Robert Micieli
Patricia Mieth
Lorraine Oakes
Leolin T. West

SUBSTITUTES

Jean Noonan
Jennifer Noonan
Joseph Sorrentino
Margaret (Peggy) Walton

BE IT FURTHER RESOLVED that Regular and Substitute School Crossing Guards shall be paid at a rate of \$31.00 per diem for days worked; and

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded to the Chief Financial Officer and Payroll Clerk.

Resolution seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

RESOLUTION 2015-0825-114 AUTHORIZING TO SET THE SALARIES OF THE PART-TIME BUILDING SUBCODE OFFICIAL AND ASSISTANTS TO THE MUNICIPAL COURT ADMINISTRATOR:

2015-0825-114

Councilman Hemphill offered the following resolution and moved its adoption:

**RESOLUTION FIXING SALARIES OF CERTAIN
BOROUGH OFFICERS, EMPLOYEES AND APPOINTEES**

WHEREAS, an ordinance entitled “AN ORDINANCE FIXING COMPENSATION OF BOROUGH OFFICERS AND CERTAIN BOROUGH EMPLOYEES IN THE BOROUGH OF RUMSON, NEW JERSEY” has been adopted following public hearing; and

WHEREAS, said ordinance provides for salary ranges of various job titles and positions; and

WHEREAS, it is the intention of the Mayor and Council to fix the salaries of those individuals who hold such positions; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the salaries of the officers and employees holding the positions set forth below, and subject to the salary ranges set forth in the aforementioned ordinance, are hereby fixed effective July 1, 2015, unless stated otherwise, as follows:

Building Subcode Official (Paul Reinhold, Jr)	\$	38.00 per hour
Municipal Court Assistants		
Court Personnel (Part-time)	\$	75.00 per session
	\$	16.22 per hour

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to the Payroll Clerk and Chief Financial Officer.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

RESOLUTION 2015-0825-115 AUTHORIZING THE APPOINTMENT OF SUSAN M. MILNES AND KATHLEEN M. WIGGINTON AS PART-TIME ASSISTANTS TO THE MUNICIPAL COURT ADMINISTRATOR:

2015-0825-115

Councilman Broderick offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the Borough of Rumson is in need of Part-time Assistants to the Municipal Court Administrator for the Rumson and Fair Haven Courts; and

WHEREAS, Susan M. Milnes of Shrewsbury has been working as Deputy Court Administrator in the Borough of Red Bank; and

WHEREAS, Kathleen M. Wigginton of Atlantic Highlands is a retired Court Administrator in the Borough of Atlantic Highlands and fills in at various local Municipal Courts as needed; and

WHEREAS, Rumson Municipal Court Administrator Carol Ann Dice and Rumson Municipal Court Judge Richard B. Thomson have recommended Susan M. Milnes and Kathleen M. Wigginton to fill the part-time positions; and

WHEREAS, the part-time Assistants to the Municipal Court Administrator are paid at a rate of \$75.00 per court session;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Susan M. Milnes and Kathleen M. Wigginton be appointed as part-time Assistants to the Municipal Court Administrator at a rate of \$75.00 per court session and \$16.22 per hours worked other than court sessions effective August 13, 2015; and

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to the Municipal Court Administrator and the Payroll Clerk.

Resolution seconded by Councilman Hemphill and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

RESOLUTION 2015-0825-116 AUTHORIZING THE BOROUGH TO APPLY FOR A NEW JERSEY DEPARTMENT OF TRANSPORTATION MUNICIPAL AID GRANT FOR THE EAST RIVER ROAD AND RIDGE ROAD CURB AND SIDEWALK IMPROVEMENTS – PHASE II PROJECT:

2015-0825-116

BOROUGH OF RUMSON COUNTY OF MONMOUTH, IN THE STATE OF NEW JERSEY

RESOLUTION

APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE EAST RIVER ROAD AND RIDGE ROAD CURB AND SIDEWALK IMPROVEMENTS – PHASE II PROJECT

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Rumson formally approves the grant application for the above stated project; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2016-Rumson Borough-00035 to the New Jersey Department of Transportation on behalf of the Borough of Rumson; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Rumson and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

The above Resolution was moved for adoption by Councilman Day. Motion seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

**RESOLUTION 2015-0825-117 AUTHORIZING THE BOROUGH TO APPLY FOR A
MONMOUTH COUNTY OPEN SPACE GRANT FOR IMPROVEMENTS TO PIPING
ROCK PARK – PHASE II:**

2015-0825-117

**BOROUGH OF RUMSON
COUNTY OF MONMOUTH**

**MONMOUTH COUNTY BOARD OF CHOSEN FREEHOLDERS
OPEN SPACE TRUST FUND ENABLING RESOLUTION FOR
DEVELOPMENT OF PIPING ROCK PARK IMPROVEMENTS – PHASE II**

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of the Borough of Rumson desires to obtain County Open Space Trust Funds in the amount of \$250,000.00 to fund Piping Rock Park Improvements - Phase II (Block 60, Lot 5, containing frontage on Forrest Avenue, Carton Street and East River Road); and

WHEREAS, the total cost of the project including all matching funds is \$515,275.00 for Phase II; and

WHEREAS, the Borough of Rumson is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH OF RUMSON MAYOR AND COUNCIL THAT:

1. Thomas Rogers, Borough Administrator and Clerk, or his successor, is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above named municipality; and
2. The Borough of Rumson is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and
4. Thomas Rogers, Borough Administrator and Clerk, or his successor is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

The above Resolution was moved for adoption by Councilman Broderick. Motion seconded by Councilwoman Atwell and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

RESOLUTION 2015-0825-118 AUTHORIZING THE REFUND OF THE REDEMPTION MONIES TO TOWER FUND SERVICES AS CUSTODIAN FOR EBURY FUND 1NJ, LLC, FOR TAX SALE CERTIFICATE #14-00001 FOR BLOCK 45, LOT 13 FOR 2013 DELINQUENT SEWER CHARGES:

2015- 0825-118

Councilman Hemphill offered the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING REFUND OF REDEMPTION MONIES
TO EBURY FUND 1NJ, LLC**

WHEREAS, at the Municipal Tax Sale held on December 2, 2014, a lien was sold on Block 45, Lot 13, also known as 57 Forrest Avenue in Rumson, for 2013 delinquent sewer charges; and

WHEREAS, this lien, known as Tax Sale Certificate #14-00001, was sold to Tower Fund Services as Custodian for Ebury Fund 1NJ, LLC, for a \$1,300.00 premium; and

WHEREAS, on behalf of the property owners, Lawrence and Wendy Harrington, Loancare has effected redemption of Certificate #14-00001 in the amount of \$1,293.57;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Rumson hereby authorize the Chief Financial Officer to issue a check in the amount of \$2,593.57 payable to Tower Fund Services as Custodian for Ebury Fund 1NJ, LLC, PO Box 37695, Baltimore, MD 21297-3695 for the redemption of Tax Sale Certificate #14-00001; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Chief Financial Officer/Tax Collector.

Resolution seconded by Councilman Broderick and carried upon the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

RESOLUTION 2015-0825-119 AUTHORIZING THE SALE OF A 2006 INTERNATIONAL GARBAGE TRUCK NO LONGER NEEDED BY THE BOROUGH TO THE BOROUGH OF DEAL FOR \$35,000:

2015-0825-119

Councilman Hemphill offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the Borough of Rumson no longer has a need for the 2006 International 7400 Leach Alpha 1 Body 20 Cubic Yard Garbage Truck; and

WHEREAS, the Borough authorized the sale by online auction of vehicles and equipment no longer needed by the Borough on US Gov Bid; and

WHEREAS, bids received for the 2006 International 7400 Leach Alpha 1 Body 20 Cubic Yard Garbage Truck was lower than acceptable by the Borough; and

WHEREAS, the Borough of Deal has offered to purchase the vehicle for their Department of Public Works for \$35,000.00; and

WHEREAS, the Municipal Clerk/Administrator finds the offer acceptable and recommends the sale of said vehicle to the Borough of Deal; and

WHEREAS, the Mayor and Council agree with the recommendation Municipal Clerk/Administrator;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Rumson hereby accept the bid of \$35,000.00 from the Borough of Deal for the Interlocal Service Purchase of the 2006 International 7400 Leach Alpha 1 Body 20 Cubic Yard Garbage Truck; and

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk/Administrator be authorized to sign the contract for the sale of the vehicle; and

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Chief Financial Officer and the Borough of Deal.

Resolution seconded by Councilman Day and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

RESOLUTION 2015-0825-120 AUTHORIZING THE SALE OF THE VEHICLES AND EQUIPMENT NO LONGER NEEDED BY THE BOROUGH TO THE CITY OF LONG BRANCH—2007 CCC 25 CU. YD. LOADMASTER EXCEL BODY GARBAGE TRUCK FOR \$30,000, 2003 INTERNATIONAL 7400 20 CU. YD. LEACH ALPHA 1 BODY GARBAGE TRUCK FOR \$17,500 AND HOOVER 500 GALLON VAULT FUEL TANK FOR \$600:

2015-0825-120

Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the Borough of Rumson no longer has a need for the 2007 CCC 25 cu. yd. Loadmaster Excel Body Garbage Truck, 2003 International 7400 20 cu. yd. Leach Alpha 1 Body Garbage Truck or Hoover 500 Gallon Vault Fuel Tank; and

WHEREAS, the Borough authorized the sale by online auction of vehicles and equipment no longer needed by the Borough on US Gov Bid; and

WHEREAS, bids received for 2007 CCC 25 cu. yd. Loadmaster Excel Body Garbage Truck, 2003 International 7400 20 cu. yd. Leach Alpha 1 Body Garbage Truck or Hoover 500 Gallon Vault Fuel Tank were lower than acceptable by the Borough; and

WHEREAS, the City of Long Branch has offered to purchase the vehicles for their Department of Public Works for the following: 2007 CCC 25 cu. yd. Loadmaster Excel Body Garbage Truck in the amount of \$30,000, 2003 International 7400 20 cu. yd. Leach Alpha 1 Body Garbage Truck in the amount of \$17,500 and Hoover 500 Gallon Vault Fuel Tank in the amount of \$600; and

WHEREAS, the Municipal Clerk/Administrator finds the offer acceptable and recommends the sale of said vehicle to the City of Long Branch; and

WHEREAS, the Mayor and Council agree with the recommendation of the Municipal Clerk/Administrator;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Rumson hereby accept the bids from the City of Long Branch for the Interlocal Service Purchase of the 2007 CCC Garbage Truck in the amount of \$30,000, the 2003 International Garbage Truck in the amount of \$17,500 and the Hoover fuel tank in the amount of \$600; and

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk/Administrator be authorized to sign the contract for the sale of the vehicles and equipment; and

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Chief Financial Officer and the City of Long Branch.

Resolution seconded by Councilman Hemphill and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

RESOLUTION 2015-0825-121 AUTHORIZING THE APPOINTMENTS TO THE OFFICE OF EMERGENCY MANAGEMENT (OEM) SERVICES COMMITTEE:

The Municipal Clerk/Administrator advised that it was a requirement of the Borough's Strategic Recovery Planning Report (SRPR) to appoint the members of the Emergency Management Services Committee by Resolution rather than just as a Mayor's appointment, as had been done previously.

2015-0825-121

**BOROUGH OF RUMSON
COUNTY OF MONMOUTH, IN THE STATE OF NEW JERSEY**

**RESOLUTION TO APPOINT THE MEMBERS OF THE
RUMSON OFFICE OF EMERGENCY MANAGEMENT SERVICES COMMITTEE**

WHEREAS, the Borough of Rumson has the need for an Office of Emergency Management (OEM) Services Committee; and

WHEREAS, members have been appointed in previous years on January 1st of each year at the Re-organization Meeting of the Borough Council; and

WHEREAS, the members for 2015 were appointed at the January 1, 2015 Re-organization Meeting; and

WHEREAS, it desirable to appoint of the members by Resolution going forward;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Rumson hereby appoint the following Borough officers, employees, emergency volunteers and residents as members of the Rumson OEM Services Committee:

Mayor John E. Ekdahl, Member
James L. Duffney, OEM Coordinator
Municipal Clerk/Administrator Thomas S. Rogers, Deputy OEM Coordinator
Police Chief Scott A. Paterson, Deputy OEM Coordinator
Police Sgt. Peter M. Koenig, Deputy OEM Coordinator (Emergency Services Equipment)
Mark T. Wellner, Deputy OEM Coordinator
Timothy G. Leonard, Deputy OEM Coordinator
Assistant DPW Foreman/Wastewater Mgmt. Ronald J. Sickler, Deputy OEM Coordinator
Fire Chief Kevin McCarthy, Deputy OEM Coordinator
Assistant Fire Chief Ronald Immesberger, Deputy OEM Coordinator
EMS Captain Mary F. Nichols, Deputy OEM Coordinator
Julie Wassel, Deputy OEM Coordinator (Shelter and Human Services Coordinator)
Councilman Benjamin W. Day, Jr., Deputy OEM Coordinator (Public Information); and

BE IT FURTHER RESOLVED that the above appointments be effective January 1, 2015.

The above Resolution was moved for adoption by Councilman Rubin. Motion seconded by Councilwoman Atwell and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Hemphill and Rubin.

In the negative: None.

Abstain: Day.

Absent: None.

RESOLUTION 2015-0825-122 AUTHORIZING THE REFUND OF A PROPERTY TAX OVERPAYMENT FOR BLOCK 138, LOT 5:

2015-0825-122

Councilman Rubin offered the following resolution and moved its adoption:

**RESOLUTION REFUNDING TAX OVERPAYMENT
FOR BLOCK 138, LOT 5**

WHEREAS, the original amount billed for the 2015 3rd quarter property taxes for Block 138, Lot 5 was \$1,339.05; and

WHEREAS, on August 5, 2015, payment in the amount of \$1,339.05 was remitted by one of the property owners, David Farhi; and

WHEREAS, on August 18, 2015, a duplicate payment, in the amount of \$1,339.05, was made by Corelogic on behalf of the mortgage company; and

WHEREAS, this payment created an overpayment in the amount of \$1,339.05; and

WHEREAS, David Farhi has requested a refund of the overpayment in the amount of \$1,339.05; and

WHEREAS, Helen L. Graves, Borough Chief Financial Officer/Tax Collector has confirmed this overpayment and recommends a refund in the amount of \$1,339.05 be made to David Farhi;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the tax overpayment, in the amount of \$1,339.05, for Block 138, Lot 5 be refunded to David Farhi, 7 Warren Street, Rumson, NJ 07760; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Chief Financial Officer.

Resolution seconded by Councilman Day and carried upon the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

MOTION TO AUTHORIZE THE ADMINISTRATOR TO SOLICIT SEALED BIDS FOR FOUR (4) EMERGENCY GENERATORS AND A NEW ALARM SYSTEM FOR THE BOROUGH SEWER SYSTEM STATIONS:

The Municipal Clerk/Administrator reported that a motion had been made previously for the solicitation of bids for the emergency generators, but with the grant FEMA grant for the sewer alarm system, we would like to have the bids include both projects.

Councilman Hemphill made a motion that the Municipal Clerk/Administrator be authorized to solicit sealed bids for four (4) Emergency Generators and a New Alarm System for the Borough Sewer System Stations.

Motion seconded by Councilman Rubin and carried on the following vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

ANNOUNCEMENTS BY THE MAYOR:

Announcements by the Mayor:

1. Borough Hall will be closed on Monday, September 7th in observance of the Labor Day holiday. There will be no garbage collection in the Borough on Labor Day. All those residents whose regular garbage day falls on Monday will have to wait until Thursday for their next pick-up.

2. On behalf of the Borough Council, I would like to wish all of our Jewish residents and friends a Happy New Year, as Rosh Hashanah begins September 13th.

Have an enjoyable and safe Labor Day weekend.

Thank you.

FINANCIAL OFFICER’S REPORT:

The Financial Officer’s Reports disclosed the following as of June 30, 2015:

Borough of Rumson
Chief Financial Officer Report to the Mayor and Council

Analysis of Cash for the Month Ending: June 30, 2015

Funds	Beginning Balance	Cash Receipts	Disbursements	Ending Balance
1. CURRENT FUND				
Current Fund Checking	\$ 21,133,003.86	\$ 1,436,195.58	\$ (7,324,017.36)	\$ 15,245,182.08
Change Funds	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00
Certificates of Deposit	\$ 0.00	\$ 0.00	\$ 0.00	\$ —
Total Current Fund	\$ 21,133,303.86	\$ 1,436,195.58	\$ (7,324,017.36)	\$ 15,245,482.08
2. CAPITAL FUND				
Capital Fund Checking	\$ 3,389,237.78	\$ 0.00	\$ (257,754.12)	\$ 3,131,483.66
2007 Capital Improvement Bond Proceeds	\$ 165,270.83	\$ 0.00	\$ 0.00	\$ 165,270.83
Total Capital Fund	\$ 3,554,508.61	\$ 0.00	\$ (257,754.12)	\$ 3,296,754.49
3. PAYROLL & PAYROLL AGENCY				
Payroll	\$ 2,981.86	\$ 274,389.89	\$ (274,369.89)	\$ 2,981.86
Payroll Agency	\$ 10,905.91	\$ 165,481.50	\$ (165,481.50)	\$ 10,905.91
Total Payroll & Payroll Agency	\$ 13,887.77	\$ 439,851.39	\$ (439,851.39)	\$ 13,887.77
4. TRUST FUNDS				
Trust Fund Checking	\$ 802,917.16	\$ 8,012.00	\$ (5,011.54)	\$ 805,917.62
Unemployment Trust	\$ 97,716.31	\$ 1,800.44	\$ (3,283.58)	\$ 96,233.17
Recreation Trust	\$ 503,237.45	\$ 19,653.58	\$ (82,086.08)	\$ 440,804.95
C.O.A.H. Trust	\$ 1,887,484.76	\$ 12,525.91	\$ (2,582.11)	\$ 1,897,428.56
Law Enforcement Trust Fund	\$ 434.64	\$.30	\$ 0.00	\$ 434.94
D.A.R.E.	\$ 11,130.46	\$ 7.57	\$ 0.00	\$ 11,138.03
Cafeteria Plan	\$ 10,049.12	\$ 15.84	\$ (135.74)	\$ 9,929.22
Animal Control Trust Fund	\$ 23,875.83	\$ 249.00	\$ (2,938.58)	\$ 21,186.25
Public Assistance Trust Fund	\$ 839.35	\$ 0.00	\$ 0.00	\$ 839.35
Total Trust Funds	\$ 3,337,685.08	\$ 42,264.64	\$ (96,037.63)	\$ 3,283,912.09
TOTAL ALL FUNDS	\$ 28,039,385.32	\$ 1,918,311.61	\$ (8,117,660.50)	\$ 21,840,036.43

Respectfully submitted by:

Helen L. Graves

Helen L. Graves, Chief Financial Officer

On motion by Councilman Broderick, seconded by Councilman Hemphill, the Financial Officer’s Report was ordered received and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

CONSIDERATION OF BILLS AND CLAIMS (RESOLUTION):

Councilman Hemphill offered the following resolution and moved its adoption:

\$	464,239.86	S Brothers Inc
\$	47,841.92	T & M Associates
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\$	512,081.78	Capital Account
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\$	131.31	T & M Associates
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\$	131.31	COAH Trust Fund
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\$	913.00	Access Products
\$	9,854.30	Allied Oil LLC
\$	1,969.05	Americanwear Indust Uniforms
\$	120.00	AR Communications
\$	173.00	Asbury Park Press
\$	222.90	Atlantic Coast Fibers LLC
\$	6.29	Bain's Hardware Inc
\$	99.95	Bob's Uniform Shop
\$	28.60	Brookrest Sod Farm
\$	165.00	Cleary Giacobbe Alfieri
\$	149.33	Comcast of Monmouth
\$	4,095.36	Delta Dental of New Jersey Inc
\$	485,550.00	Depository Trust Company
\$	2,593.57	Ebury Fund 1NJ LLC
\$	32.37	Fair Haven Hardware Inc
\$	368.62	Fastenal Co
\$	168.90	F & C Automotive Supply Inc
\$	385.00	Fire & Safety Systems Co
\$	510.00	Glenco Supply Inc
\$	81.40	Jane F Hartman
\$	587.28	George Harms Construction Co
\$	12,648.24	JCP&L
\$	365.20	Johnny on the Spot Inc
\$	869.83	C Justin McCarthy & Volk
\$	150.00	Monmouth Truck Equipment
\$	7,656.20	New Jersey American Water
\$	210.77	NJ Natural Gas Co
\$	207.18	One Call Concepts
\$	450.00	Pennsylvania State University
\$	302.70	PEP Express Parts
\$	3,304.40	Republic Services of NJ LLC
\$	721.67	Ricoh USA Inc
\$	250.00	State Shorthand Reporting Serv
\$	76.05	Staples Advantage
\$	950.00	Suburban Disposal Inc
\$	2,105.50	Targeted Technologies LLC
\$	210.35	Taylor Fence Co Inc
\$	4,698.305.04	TD Bank NA
\$	14,406.16	T & M Associates
\$	235.00	Traffic Safety Services
\$	775.50	Trane
\$	1,500.00	Monmouth County Treasurer
\$	11,137.50	Bette E Uhrmacher JSC (Retired)
\$	30.41	USA Bluebook
\$	316.68	Verizon
\$	312.14	Verizon Wireless
\$	134.99	Verizon Business Fios
\$	50.00	Wageworks
\$	125.74	George Wall Lincoln

\$	775.00	WH Potter & Son Inc
\$	250.00	ZEP Sales & Service
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\$	5,266,906.17	Current Fund
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\$	210.00	Joseph Uras Monuments Inc
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\$	210.00	Endowment Inc Account
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\$	4,450.00	Aloha Guides LLC
\$	26,633.46	Athlete's Alley
\$	300.00	Jennifer Collum-Glassman
\$	24.20	James Dorment
\$	44.09	Fair Haven Hardware Inc
\$	625.00	Catherine M Hubbard
\$	218.56	John Deere Landscaping
\$	1,060.00	David J Memmott
\$	22,995.00	New Logic LLC
\$	119.98	Port Supply
\$	11,750.00	Rumson Country Day School
\$	75.72	S & S Worldwide Inc
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\$	68,296.01	Recreation Account
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\$	225.75	T & M Associates
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\$	225.75	Trust Account
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\$	4,792.08	Current Fund Appropriations
\$	5,262,114.09	Current Fund Appropriations
\$	512,081.78	Capital Fund Disbursements
\$	210.00	Endowment Disbursements
\$	68,296.01	Recreation Disbursements
\$	357.06	Trust Fund – Other Expenses
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\$	5,847,851.02	Total Of All Funds

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: None.

COMMENTS FROM THE COUNCIL:

The Mayor afforded the members of the Council an opportunity to be heard at this time and no one responded.

COMMENTS FROM THE PUBLIC:

The Mayor afforded the public an opportunity to be heard at this time and no one responded.

ADJOURNMENT:

On motion by Councilman Rubin, seconded by Councilman Hemphill, the meeting adjourned at 7:38 p.m. All in favor.

Respectfully submitted,

 Thomas S. Rogers, R.M.C.
 Municipal Clerk/Administrator